

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF September 2014

Date: September 15, 2014

CONTRACTOR: Abhe and Svoboda Inc.

ADDRESS: 91-161 Olai Street

City, State ZIP: Kapolei, HI 967070

Contract No. 61362 ☒

DAGS Job No. 12-10-0700

PROJECT TITLE: Aloha Stadium Replace Transformers and Waterproofing Improvements

CONTRACT

Basic Contract Amount \$ 4,191,400.00

CHANGE ORDERS

Total \$ 194,615.00

Adjusted Contract Amount \$ 4,386,015.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input checked="" type="checkbox"/> AIR COND & PAINT ACCT DONE	<input checked="" type="checkbox"/> PROJECT ACCEPTANCE

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>4,191,400.00</u>	98.72% \$ <u>192,115.00</u>	\$ <u>4,383,515.00</u>

Retained	REDUCED []	\$ <u>144,244.00</u>	\$ <u>5,478.00</u>	\$ <u>149,722.00</u>
----------	-------------	----------------------	--------------------	----------------------

Amount Subject to Payment	\$ <u>4,047,156.00</u>	\$ <u>186,637.00</u>	\$ <u>4,233,793.00</u>
---------------------------	------------------------	----------------------	------------------------

Payments to Date	\$ <u>3,779,560.00</u> <input checked="" type="checkbox"/>	\$ <u>79,477.00</u> <input checked="" type="checkbox"/>	\$ <u>3,859,037.00</u> <input checked="" type="checkbox"/>
------------------	--	---	--

Payments Now Due	\$ <u>267,596.00</u> <input checked="" type="checkbox"/>	\$ <u>107,160.00</u> <input checked="" type="checkbox"/>	\$ <u>374,756.00</u> <input checked="" type="checkbox"/>
------------------	--	--	--

Payment No. FINAL [] 9

Remarks: 08/01/2014 PROJECT ACCEPTANCE
08/01/2014 CONTRACT COMPLETION

1 Computed and Checked by:

SEP 22 2014

3 Recommended: [Signature] Project Inspector or Engineer Date:

SEP 22 2014

4 Recommended: [Signature] Area Engineer/Architect Date:

SEP 22 2014

5 Approved: [Signature] Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

SEP 23 2014

State Public Works Administrator

Date:

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii.

Abhe and Svoboda Inc.

Name of Contractor

By signature / Title:

[Signature] Area Manager

9-18-14

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: September 2014

CONTRACTOR: Abhe and Svoboda Inc.

Contract No.: 61362

PROJECT TITLE: Aloha Stadium Replace Transformers and Waterproofing **DAGS Job No.: 12-10-0700**

DAGS Job No.: 12-10-0700

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL.	%	RETN	CONTRACT
					TO DATE	CMPL	%	AMOUNT RETAINED
	Abhe and Svoboda Inc.	General Contractor	ABC-13904	\$2,613,001	\$1,306,500	50.00%	5%	\$65,325
					\$1,306,500	50.00%	0%	\$0

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Pac Electric	Electrician	C-16829	\$1,420,000	\$1,420,000	100.00%	5%	\$71,000
Ekahi Fire Protection		C-23708	\$8,287	\$8,287	100.00%	5%	\$314
Oahu Plumbing and Sheet Me	Mechanical	C-5325	\$40,210	\$40,210	100.00%	5%	\$2,010
South Pacific Steel Corp		C-16621	\$111,902	\$111,902	100.00%	5%	\$5,595
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$78,919

<input type="checkbox"/>	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$144,244
--------------------------	--	------------------

I certify that the above retentions are correct for this request.

Abhe & Sloboda, Inc.
Name of Contractor

Name of Contractor



By Signature

9-18-14

Date _____

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: September 2014

CONTRACTOR: Abhe and Svoboda Inc.

PROJECT TITLE: Aloha Stadium Replace Transformers and Waterproofing

Contract No.: 61362

DAGS Job No.: 12-10-0700

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Abhe and Svoboda Inc.	General Contractor	ABC-23458	\$109,560	\$109,560	100.00%	5%	\$5,478

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPLT	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$5,478
--	---------

I certify that the above retentions are correct for this request.

Abhe + Svoboda, Inc.

Name of Contractor

Checked/Verified by:

JP S

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 9

PROJECT TITLE: ALOHA STADIUM - REPLACE TRANSFORMERS AND WATERPROOFING IMPROVEMENTS

BILLING MONTH: September-14

DAGS JOB NO.: 1 2-10-0700

CONTRACT NO.: 61362

CONTRACTOR: ABHE & SVOBODA, INC.

VENDOR CODE: 20339100

Original Contract Payment Suffix: 1, 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-415M	\$ 277,069.00	\$ 9,473.00	\$ 267,596.00
Totals:		\$277,069.00	\$9,473.00	\$267,596.00

Change Order Payment Suffix: 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B11-415M	\$108,455.00	\$1,295.00	\$107,160.00
Totals:		\$108,455.00	\$1,295.00	\$107,160.00
Grand Total:		\$385,524.00	\$10,768.00	\$374,756.00

Verified By 

9-23-2014
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20339100

Cost Code 3A1

Voucher No.

9191N48

Verified By



SEP 26 2014